

## CD Inventory by Fund (Alternate)

Accrue to close: Jun 30, 2016

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Fund	Book Value	Accrued Interest
TBL0000-Small Business Revolving Loan	1,500,000.00	180.82
TCS0100-Private Career Education Trust Expense	1,256,287.82	2,347.26
TDR9000-Disaster Relief Program Grants Aid	466,813.00	95.92
TEB1001-Educational Building Revenue Bond Trust	1,739,000.00	2,217.86
TEM1001-Educational Certification Revolving Loan	11,952,000.00	4,751.44
TES0200-Dept of Workforce Services	485,078.41	1,388.84
TET0100-AEDQ Environmental Settlement	500,000.00	60.27
TFB0000-Fidelity Bond	4,465,214.72	11,942.83
TFM0000-Military Family Relief Trust Fund	100,000.00	156.16
TGP0000-Nat & Cult Historic Preservation	810,262.00	754.77
TGT0000-Nat & Cult Historic Grant & Trust	19,700,862.00	3,238.50
THR0100-Manufactured Home Commission Investments	1,200,000.00	1,617.54
THS0000-Hazardous Substance Remedial Action	6,750,000.00	813.70
TLP0100-Landfill Post Closure	15,000,000.00	1,808.22
TLR0000-Land Reclamation	200,000.00	24.11
TMA0000-Mine Reclamation	175,000.00	21.10
TMI0000-Multi-Agency Insurance	16,000,000.00	65,095.90
TPE0000-Permit Fees Trust Fun	500,000.00	60.27
TPET500-Permit Fees Trust Fund	12,500,000.00	1,506.85
TPP0000-Performance Partnership	150,000.00	18.08
TPS0000-Insurance	9,000,000.00	36,616.43
TPT0000-Petroleum Storage Tank	22,000,000.00	2,652.05
TPX0000-Waste Water Pollution Bonds	12,000,000.00	1,315.05
TSA0000-Arkansas Healthy Century	51,923,021.91	1,422.55
TSB0100-Tobacco Settlement Program Interest	30,299,923.92	1,660.27
TSU0000-Local Sales and Use Tax	117,038,000.00	5,880.67
TUC0100-Unemployment Compensation Claims	7,500,000.00	3,575.34
TUW0100-Workers Compensation Revolving Claims	8,000,000.00	3,813.69
TWS0100-Solid Waste Management Recycle	3,000,000.00	361.65
TWS0200-Solid Waste Management Recycle Grant	3,600,000.00	433.97
TWS0300-Solid Waste Management Recycle	10,000,000.00	1,205.49
TWT0000-Department of Workforce Serv Training	200,000.00	824.66
TYS0000-Division of Youth Services JAIBG	259,702.00	483.83
TZS0000-Department of Workforce Services Special	2,270,000.00	10,021.51
<b>Grand Total</b>	<b>372,541,165.78</b>	<b>168,367.60</b>